

County of Placer, California

**Gold Country Tourism and Promotions Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2009
(Dollars in Thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues				
Taxes	\$ 240	\$ 233	\$ 195	\$ (38)
Investment earnings	7	7	1	(6)
Total revenues	<u>247</u>	<u>240</u>	<u>196</u>	<u>(44)</u>
 Expenditures				
Current:				
General government:				
Tourism and promotions	72	75	4	71
Capital outlay	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>122</u>	<u>75</u>	<u>4</u>	<u>71</u>
 Excess of revenues over expenditures	<u>125</u>	<u>165</u>	<u>192</u>	<u>27</u>
 Other Financing Sources (Uses)				
Transfers out	<u>(240)</u>	<u>(240)</u>	<u>(195)</u>	<u>45</u>
 Net change in fund balance	<u>\$ (115)</u>	<u>\$ (75)</u>	<u>(3)</u>	<u>\$ 72</u>
Fund balance, beginning of year			<u>79</u>	
Fund balance, end of year			<u>\$ 76</u>	